

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

\*\* Refugee Assistance payments are made at local Health Districts and not the LDSS

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.  
Figures in local records may vary.

\*\*\*\* Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

\*\*\*\*\* TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	1,471,963.01	49.42%	1,044,982.27	35.08%	2,516,945.28	84.50%	461,686.35	15.50%	2,978,631.63	(5.63)	2,978,626.00
A	854	Services Staff & Operations	2,257,318.66	53.69%	1,294,342.43	30.79%	3,551,661.09	84.48%	652,344.63	15.52%	4,204,005.72	(5.01)	4,204,000.71
A	856	Eligibility Staff & Operations Pass Through	951,081.26	46.81%	0.00	0.00%	951,081.26	46.81%	1,080,924.55	53.19%	2,032,005.81	146,948.74	2,178,954.55
A	857	Services Staff & Operations Pass Through	944,847.36	15.21%	0.00	0.00%	944,847.36	15.21%	5,266,532.46	84.79%	6,211,379.82	(9.86)	6,211,369.96
A	873	Foster Parent Training	13,554.95	42.00%	0.00	0.00%	13,554.95	42.00%	18,718.75	58.00%	32,273.70	0.00	32,273.70
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 5,638,765.24</b>	<b>36.48%</b>	<b>\$ 2,339,324.70</b>	<b>15.13%</b>	<b>\$ 7,978,089.94</b>	<b>51.61%</b>	<b>\$ 7,480,206.74</b>	<b>48.39%</b>	<b>\$ 15,458,296.68</b>	<b>\$ 146,928.24</b>	<b>\$ 15,605,224.92</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	244,857.92	80.00%	244,857.92	80.00%	61,214.48	20.00%	306,072.40	0.00	306,072.40
B	808	TANF - Manual Checks	148.27	51.00%	142.46	49.00%	290.73	100.00%	0.00	0.00%	290.73	0.02	290.75
B	811	AFDC - Foster Care	1,217,187.74	50.00%	1,217,187.74	50.00%	2,434,375.48	100.00%	0.00	0.00%	2,434,375.48	(0.30)	2,434,375.18
B	812	Adoption Subsidy	709,930.47	50.00%	709,930.47	50.00%	1,419,860.94	100.00%	0.00	0.00%	1,419,860.94	(0.06)	1,419,860.88
B	813	General Relief	0.00	0.00%	142,128.46	62.42%	142,128.46	62.42%	85,572.56	37.58%	227,701.02	34,340.02	262,041.04
B	817	Special Needs Adoption	0.00	0.00%	230,663.17	100.00%	230,663.17	100.00%	0.00	0.00%	230,663.17	0.00	230,663.17
B	819	Refugee Cash Assistance	55,985.00	100.00%	0.00	0.00%	55,985.00	100.00%	0.00	0.00%	55,985.00	0.00	55,985.00
B	848	TANF-UP - Manual Checks	0.00	0.00%	594.00	100.00%	594.00	100.00%	0.00	0.00%	594.00	0.00	594.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,983,251.48</b>	<b>42.42%</b>	<b>\$ 2,545,504.22</b>	<b>54.44%</b>	<b>\$ 4,528,755.70</b>	<b>96.86%</b>	<b>\$ 146,787.04</b>	<b>3.14%</b>	<b>\$ 4,675,542.74</b>	<b>\$ 34,339.68</b>	<b>\$ 4,709,882.42</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	303,713.59	80.00%	0.00	0.00%	303,713.59	80.00%	75,928.41	20.00%	379,642.00	786,920.80	1,166,562.80
PS	829	Family Preservation (SSBG)	9,479.40	84.00%	56.43	0.50%	9,535.83	84.50%	1,749.18	15.50%	11,285.01	6,828.29	18,113.30
PS	833	Adult Services	83,177.60	80.00%	0.00	0.00%	83,177.60	80.00%	20,794.40	20.00%	103,972.00	0.00	103,972.00
PS	844	FSET Purchased Services	6,582.50	85.82%	1,087.50	14.18%	7,670.00	100.00%	0.00	0.00%	7,670.00	0.00	7,670.00
PS	861	Independent Living Program - Education and Training Vouchers	21,147.35	80.00%	5,286.84	20.00%	26,434.19	100.00%	0.00	0.00%	26,434.19	0.00	26,434.19
PS	862	Independent Living Program - Basic Allocation	19,562.36	92.17%	1,662.22	7.83%	21,224.58	100.00%	0.00	0.00%	21,224.58	0.00	21,224.58
PS	866	Family Preservation / Support - Purch Serv	56,352.02	75.00%	7,137.92	9.50%	63,489.94	84.50%	11,646.09	15.50%	75,136.03	5,023.27	80,159.30
PS	867	TANF Competitive Grant	114,679.00	100.00%	0.00	0.00%	114,679.00	100.00%	0.00	0.00%	114,679.00	0.00	114,679.00
PS	871	VIEW Working and Trans Day Care	731,327.45	50.00%	585,061.94	40.00%	1,316,389.39	90.00%	146,265.51	10.00%	1,462,654.90	89.95	1,462,744.85
PS	872	VIEW	44,417.40	55.09%	23,716.73	29.41%	68,134.13	84.50%	12,498.05	15.50%	80,632.18	(0.18)	80,632.00
PS	878	Head Start Transition To Work	204,009.35	100.00%	0.00	0.00%	204,009.35	100.00%	0.00	0.00%	204,009.35	0.00	204,009.35
PS	881	Fee Child Care - Matching	848,820.76	50.00%	679,056.58	40.00%	1,527,877.34	90.00%	169,764.16	10.00%	1,697,641.50	84,944.75	1,782,586.25
PS	883	Non-View Day Care 100% Federal	1,147,735.00	100.00%	0.00	0.00%	1,147,735.00	100.00%	0.00	0.00%	1,147,735.00	38,205.90	1,185,940.90
PS	890	Child Care Quality Initiative Program	17,135.63	59.28%	7,289.26	25.22%	24,424.89	84.50%	4,480.31	15.50%	28,905.20	(0.06)	28,905.14
PS	895	Adult Protective Services	8,274.00	84.00%	49.26	0.50%	8,323.26	84.50%	1,526.76	15.50%	9,850.02	6,337.52	16,187.54
PS	936	AmeriCorps	15,922.37	84.27%	(297.63)	-1.58%	15,624.74	82.69%	3,270.77	17.31%	18,895.51	4,181.03	23,076.54
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 3,632,335.78</b>	<b>67.39%</b>	<b>\$ 1,310,107.05</b>	<b>24.30%</b>	<b>\$ 4,942,442.83</b>	<b>91.69%</b>	<b>\$ 447,923.64</b>	<b>8.31%</b>	<b>\$ 5,390,366.47</b>	<b>\$ 932,531.27</b>	<b>\$ 6,322,897.74</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 11,254,352.50</b>	<b>44.09%</b>	<b>\$ 6,194,935.97</b>	<b>24.27%</b>	<b>\$ 17,449,288.47</b>	<b>68.36%</b>	<b>\$ 8,074,917.42</b>	<b>31.64%</b>	<b>\$ 25,524,205.89</b>	<b>\$ 1,113,799.19</b>	<b>\$ 26,638,005.08</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	767,854.35	50.02%	0.00	0.00%	767,854.35	50.02%	767,292.00	49.98%	1,535,146.35	0.00	1,535,146.35
Subtotal: Central Services Cost Allocation			\$ 767,854.35	50.02%	\$ -	0.00%	\$ 767,854.35	50.02%	\$ 767,292.00	49.98%	\$ 1,535,146.35	\$ -	\$ 1,535,146.35
Grand Totals: To Localities			\$ 12,022,206.85	44.43%	\$ 6,194,935.97	22.89%	\$ 18,217,142.82	67.32%	\$ 8,842,209.42	32.68%	\$ 27,059,352.24	\$ 1,113,799.19	\$ 28,173,151.43
<b>III Statewide Benefit Payments ****</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	5,253,669.87	46.91%	5,253,669.87	46.91%	5,945,796.92	53.09%	11,199,466.79	0.00	11,199,466.79
SW		Medicaid Benefits	26,489,377.42	50.00%	26,489,377.42	50.00%	52,978,754.83	100.00%	0.00	0.00%	52,978,754.83	0.00	52,978,754.83
SW		Food Stamp Benefits	5,874,470.00	100.00%	0.00	0.00%	5,874,470.00	100.00%	0.00	0.00%	5,874,470.00	0.00	5,874,470.00
SW		State & Local Health	0.00	0.00%	184,832.34	75.00%	184,832.34	75.00%	61,611.24	25.00%	246,443.58	0.00	246,443.58
SW		Energy Assistance	156,837.99	100.00%	0.00	0.00%	156,837.99	100.00%	0.00	0.00%	156,837.99	0.00	156,837.99
SW		TANF *****	632,252.38	40.45%	930,794.29	59.55%	1,563,046.67	100.00%	0.00	0.00%	1,563,046.67	0.00	1,563,046.67
SW		FAMIS (Total Title XXI Expenditures)	1,486,013.63	65.00%	800,161.19	35.00%	2,286,174.82	100.00%	0.00	0.00%	2,286,174.82	0.00	2,286,174.82
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 34,638,951.42	46.62%	\$ 33,658,835.11	45.30%	\$ 68,297,786.52	91.92%	\$ 6,007,408.16	8.08%	\$ 74,305,194.68	0.00	\$ 74,305,194.68
Grand Totals: Social Services System			\$ 46,661,158.27	46.03%	\$ 39,853,771.08	39.32%	\$ 86,514,929.34	85.35%	\$ 14,849,617.58	14.65%	\$ 101,364,546.92	\$ 1,113,799.19	\$ 102,478,346.11